

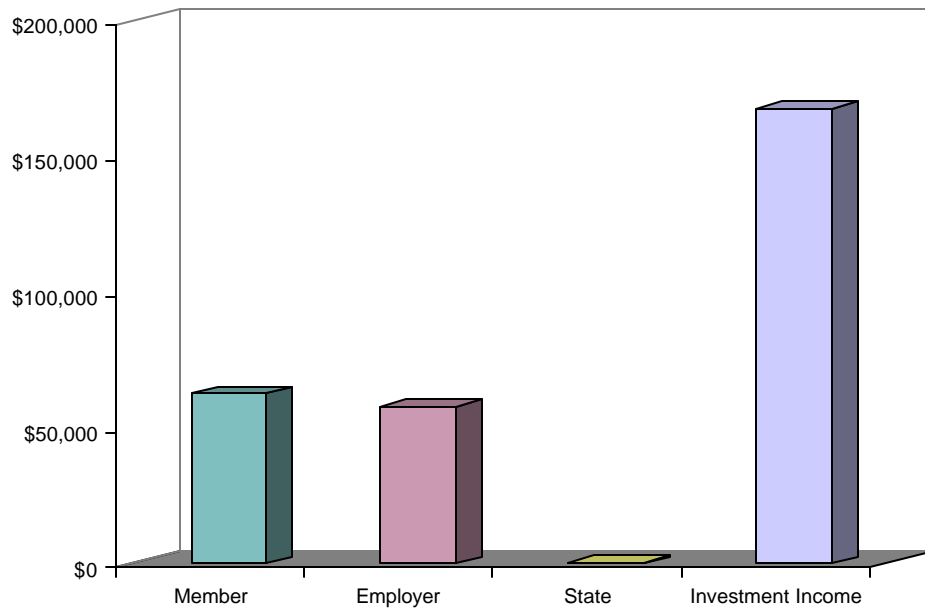
## STATISTICAL SECTION

### PERS-DBRP

#### Schedule of Revenue by Source (in thousands)

Fiscal Year	Contributions		State <sup>3</sup>	Operating Income	Investment Income <sup>4</sup>	Total	Employer Contribution as a Percent of Covered Payroll
	Member <sup>1</sup>	Employer <sup>2</sup>					
1998	\$ 48,547	\$ 45,274	\$ 304	\$ 61	\$ 347,248	\$ 441,434	6.85%
1999	49,304	47,739	341	110	293,403	390,897	6.83%
2000 <sup>5</sup>	53,100	49,786	348	61	215,193	318,488	6.76%
2001 <sup>5</sup>	57,119	53,976	383	26	(148,517)	(37,013)	6.90%
2002 <sup>5</sup>	60,030	56,505	374	-	(201,366)	(84,457)	6.99%
<b>2003<sup>5</sup></b>	<b>62,628</b>	<b>57,597</b>	<b>389</b>	<b>-</b>	<b>167,331</b>	<b>287,945</b>	<b>6.78%</b>

#### Revenue for Fiscal Year 2003



<sup>1</sup>Includes Interest Reserve Buyback.

<sup>2</sup>Includes Membership Fees, Retirement Incentive, Miscellaneous Revenue and Education Contributions.

<sup>3</sup>State Contributions 0.1% of salaries for local government entities is paid from state general fund.

<sup>4</sup>Includes Common Stock Dividends.

<sup>5</sup>Effective July 1, 1999, the PERS Defined Benefit Retirement Plan includes the associated Education Fund.

Contributions were made in accordance with actuarially determined and statutory contribution requirements.

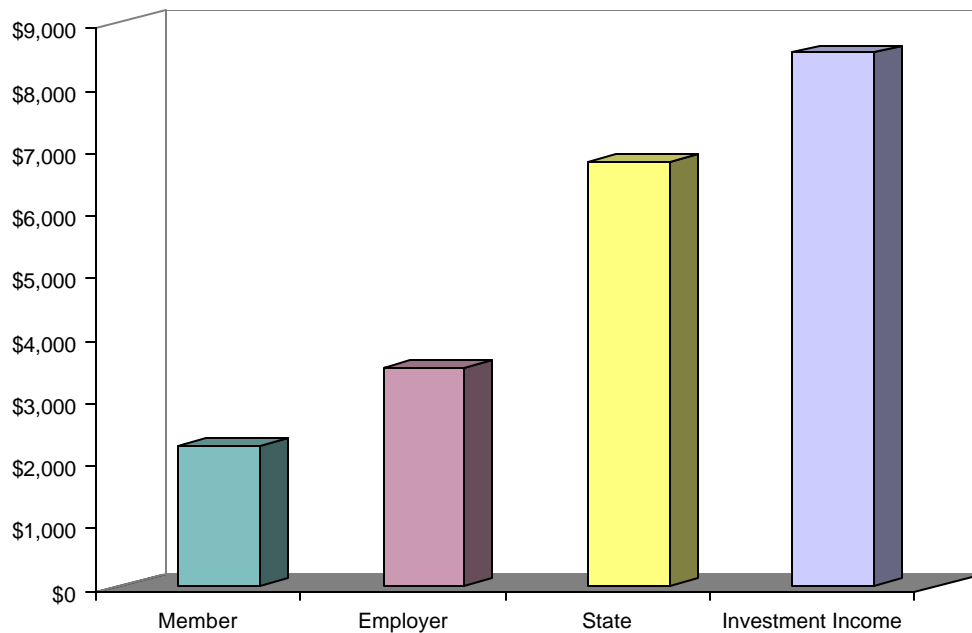
## STATISTICAL SECTION

### MPORS

#### Schedule of Revenue by Source (in thousands)

Fiscal Year	Contributions		State <sup>2</sup>	Investment Income <sup>3</sup>	Total	Employer Contribution as a Percent of Covered Payroll
	Member <sup>1</sup>	Employer				
1998	\$ 1,961	\$ 2,635	\$ 5,265	\$ 14,890	\$ 24,751	14.74%
1999	2,154	2,704	5,576	12,434	22,868	14.27%
2000	1,938	2,935	5,909	8,074	18,856	14.49%
2001	1,914	3,015	6,148	(6,165)	4,912	14.43%
2002	2,171	3,273	6,529	(9,220)	2,753	14.72%
<b>2003</b>	<b>2,254</b>	<b>3,502</b>	<b>6,798</b>	<b>8,530</b>	<b>21,084</b>	<b>15.04%</b>

#### Revenue for Fiscal Year 2003



<sup>1</sup> Includes Interest Reserve Buyback.

<sup>2</sup> Includes Percent of Salary.

<sup>3</sup> Includes Common Stock Dividends.

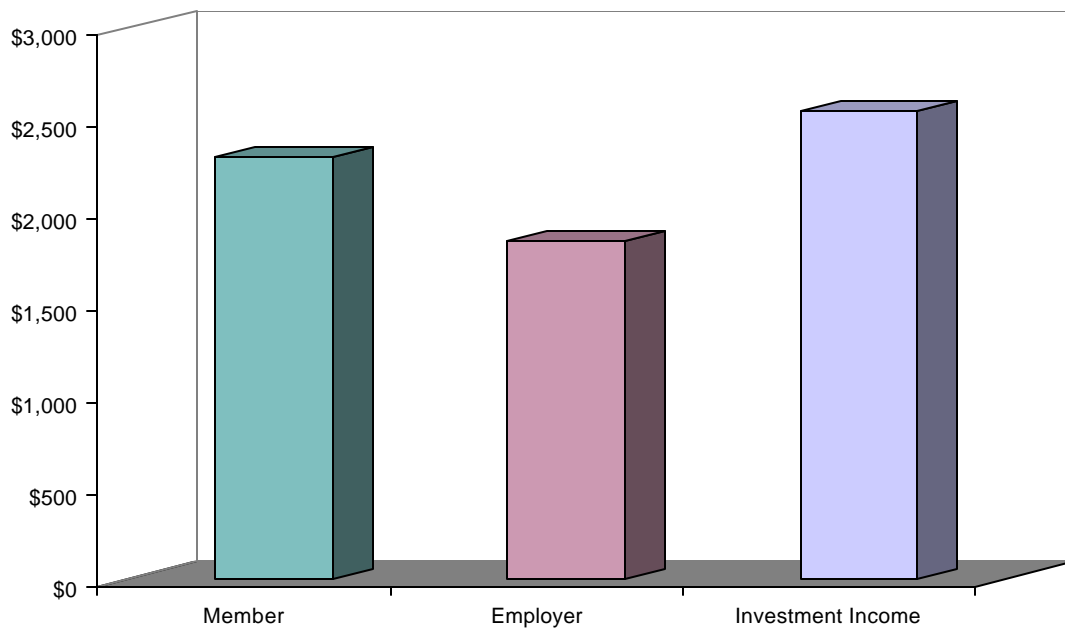
Contributions were made in accordance with actuarially determined and statutory contribution requirements.

GWPORS

**Schedule of Revenue by Source**  
(in thousands)

Fiscal Year	Contributions		Investment Income <sup>2</sup>	Total	Employer Contribution as a Percent of Covered
	Member <sup>1</sup>	Employer			Payroll
1998	\$ 790	\$ 818	\$ 3,848	\$ 5,456	10.44%
1999	941	931	3,328	5,200	9.10%
2000	1,079	1,100	2,105	4,284	9.26%
2001	1,306	1,366	(1,599)	1,073	9.18%
2002	1,846	1,595	(2,564)	877	9.30%
<b>2003</b>	<b>2,293</b>	<b>1,835</b>	<b>2,541</b>	<b>6,669</b>	<b>9.16%</b>

**Revenue for Fiscal Year 2003**



<sup>1</sup>Includes Interest Reserve Buyback.

<sup>2</sup>Includes Common Stock Dividends.

Contributions were made in accordance with actuarially determined and statutory contribution requirements.

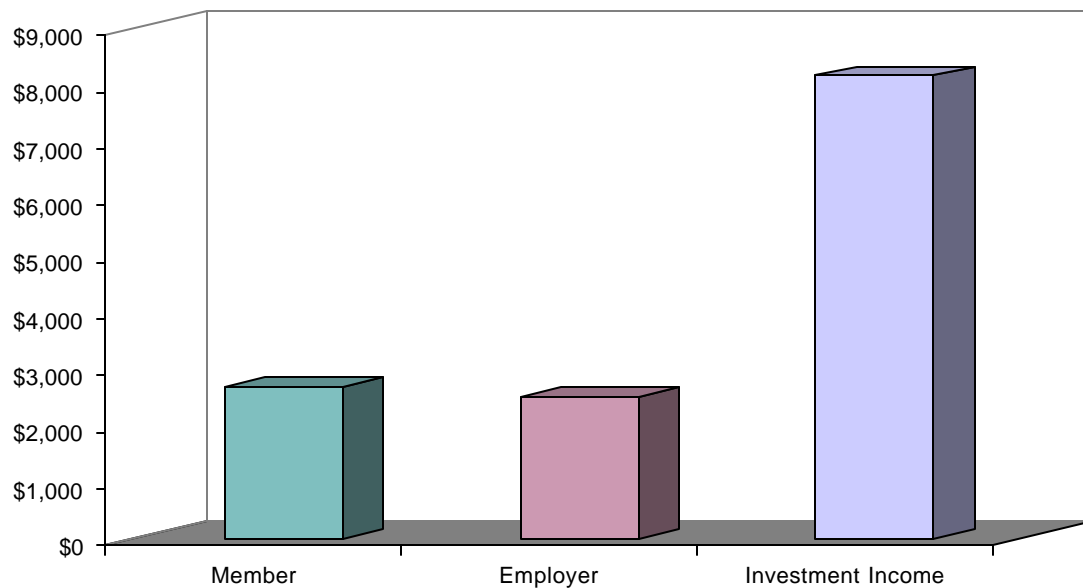
## STATISTICAL SECTION

### SRS

#### Schedule of Revenue by Source (in thousands)

Fiscal Year	Contributions		Investment Income <sup>3</sup>	Total	Employer Contribution as a Percent of Covered Payroll
	Member <sup>1</sup>	Employer <sup>2</sup>			
1998	\$ 2,162	\$ 1,969	\$ 15,081	\$ 19,212	9.78%
1999	2,160	2,082	13,115	17,357	9.93%
2000	2,169	2,196	8,223	12,588	10.19%
2001	2,262	2,227	(6,379)	(1,890)	9.83%
2002	2,496	2,431	(9,152)	(4,225)	9.91%
<b>2003</b>	<b>2,669</b>	<b>2,508</b>	<b>8,164</b>	<b>13,341</b>	<b>9.82%</b>

#### Revenue for Fiscal Year 2003



<sup>1</sup>Includes Interest Reserve Buyback.

<sup>2</sup>Includes Retirement Incentive.

<sup>3</sup>Includes Common Stock Dividends.

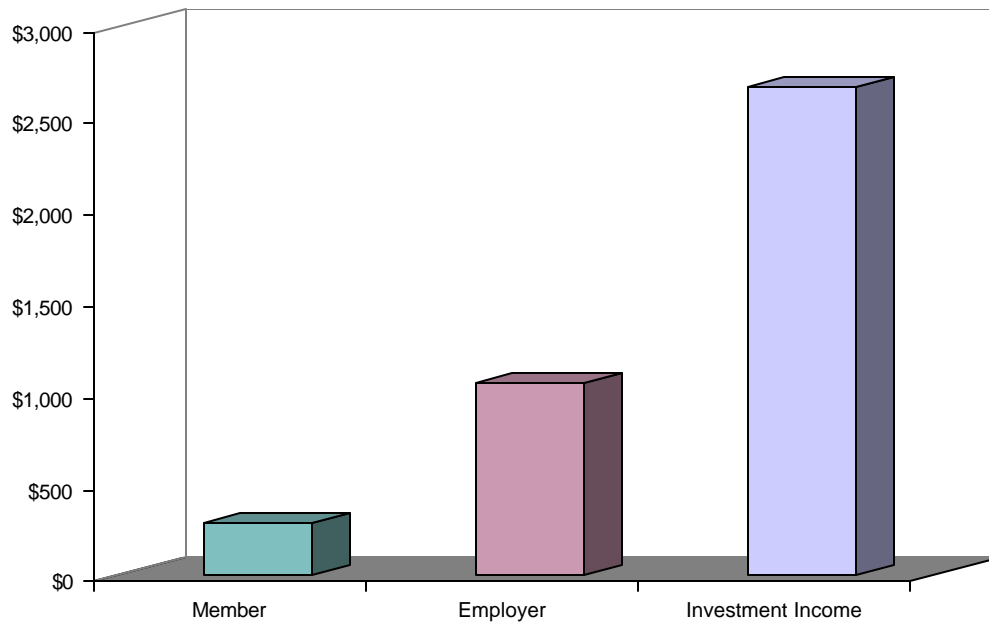
Contributions were made in accordance with actuarially determined and statutory contribution requirements.

JRS

**Schedule of Revenue by Source**  
(in thousands)

Fiscal Year	Contributions		Investment		Total	Employer Contribution as a Percent of Covered Payroll
	Member <sup>1</sup>	Employer		Income <sup>2</sup>		
1998	\$ 229	\$ 843	\$	5,285	\$ 6,357	26.81%
1999	223	823		4,291	5,337	24.86%
2000	244	899		2,852	3,995	25.81%
2001	256	944		(2,162)	(962)	25.82%
2002	280	1,032		(3,047)	(1,735)	30.35%
<b>2003</b>	<b>285</b>	<b>1,052</b>		<b>2,661</b>	<b>3,998</b>	<b>25.80%</b>

**Revenue for Fiscal Year 2003**



<sup>1</sup>Includes Interest Reserve Buyback.

<sup>2</sup>Includes Common Stock Dividends.

Contributions were made in accordance with actuarially determined and statutory contribution requirements.

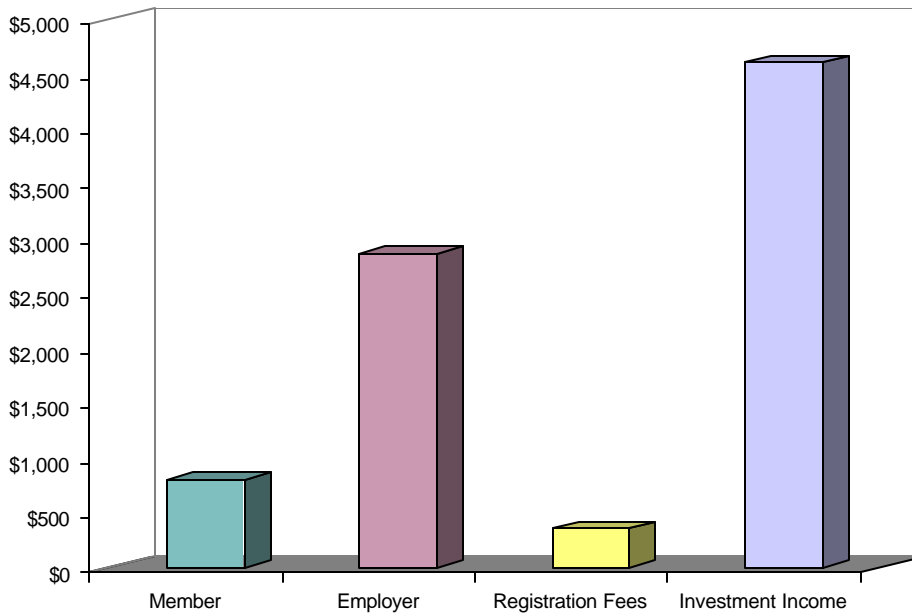
## STATISTICAL SECTION

### HPORS

#### Schedule of Revenue by Source (in thousands)

Fiscal Year	Contributions		Registration Fees	Investment Income <sup>2</sup>	Total	Employer Contribution as a Percent of Covered Payroll
	Member <sup>1</sup>	Employer				
1998	\$ 652	\$ 2,395	\$ 282	\$ 10,013	\$ 13,342	27.53%
1999	598	2,309	285	7,951	11,143	25.25%
2000	668	2,558	279	5,109	8,614	28.14%
2001	716	2,642	335	(3,828)	(135)	26.18%
2002	693	2,770	309	(5,590)	(1,818)	36.76%
<b>2003</b>	<b>805</b>	<b>2,866</b>	<b>354</b>	<b>4,611</b>	<b>8,636</b>	<b>36.70%</b>

Revenue for Fiscal Year 2003



<sup>1</sup> Includes Interest Reserve Buyback.

<sup>2</sup> Includes Common Stock Dividends.

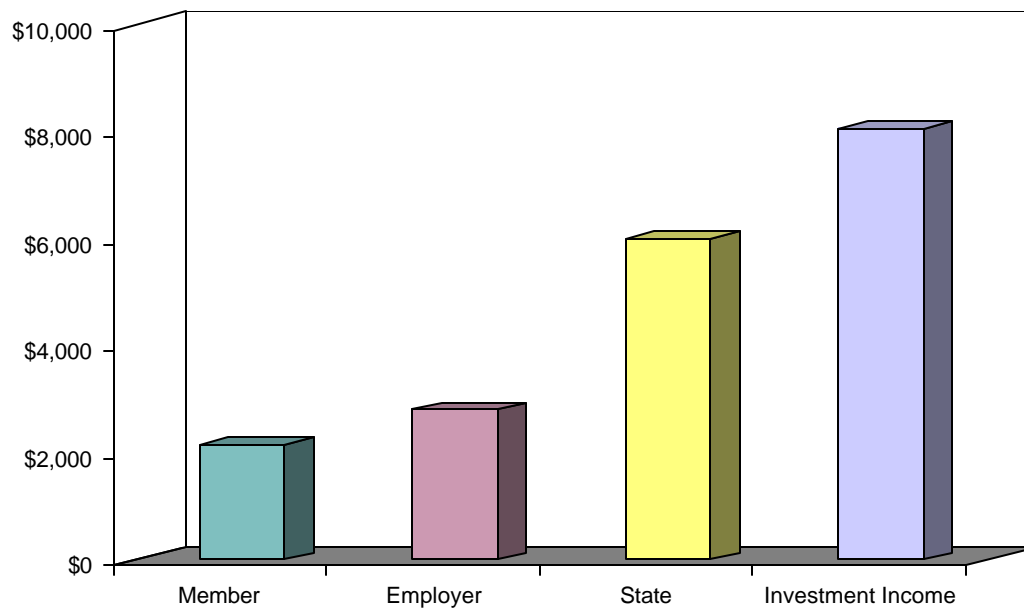
Contributions were made in accordance with actuarially determined and statutory contribution requirements.

FURS

**Schedule of Revenue by Source**  
(in thousands)

Fiscal Year	Contributions		State <sup>2</sup>	Investment Income <sup>3</sup>	Total	Employer Contribution as a Percent of Covered Payroll
	Member <sup>1</sup>	Employer				
1998	\$ 1,560	\$ 2,142	\$ 4,796	\$ 14,144	\$ 22,642	14.18%
1999	1,679	2,284	5,075	12,108	21,146	14.50%
2000	1,697	2,326	5,277	7,597	16,897	14.06%
2001	1,742	2,373	5,369	(5,997)	3,487	14.19%
2002	1,874	2,521	5,764	(8,845)	1,314	14.04%
<b>2003</b>	<b>2,141</b>	<b>2,802</b>	<b>6,006</b>	<b>8,066</b>	<b>19,015</b>	<b>15.06%</b>

**Revenue for Fiscal Year 2003**



<sup>1</sup> Includes Interest Reserve Buyback.

<sup>2</sup> Includes Percent of Salary.

<sup>3</sup> Includes Common Stock Dividends.

Contributions were made in accordance with actuarially determined and statutory contribution requirements.

## STATISTICAL SECTION

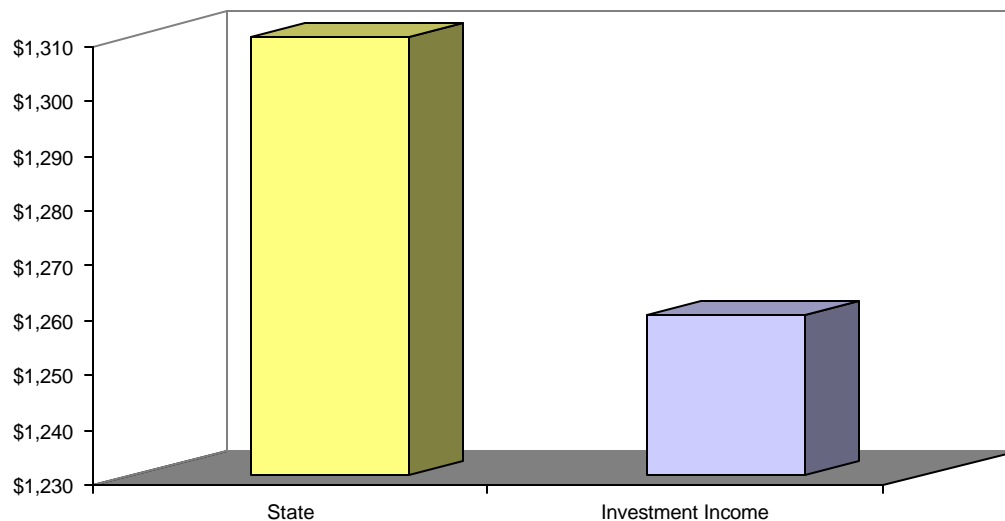
---

### VFCA

#### Schedule of Revenue by Source (in thousands)

Fiscal Year	State	Investment Income <sup>1</sup>	Total
1998	\$ 928	\$ 1,875	\$ 2,803
1999	944	1,463	2,407
2000	961	1,078	2,039
2001	1,003	(260)	743
2002	1,134	(591)	543
<b>2003</b>	<b>1,310</b>	<b>1,259</b>	<b>2,569</b>

Revenue for Fiscal Year 2003



<sup>1</sup> Includes Common Stock Dividends.

Member contributions are not applicable. Members are unpaid volunteers and do not contribute to the fund. Contributions were made in accordance with actuarially determined and statutory contribution requirements.

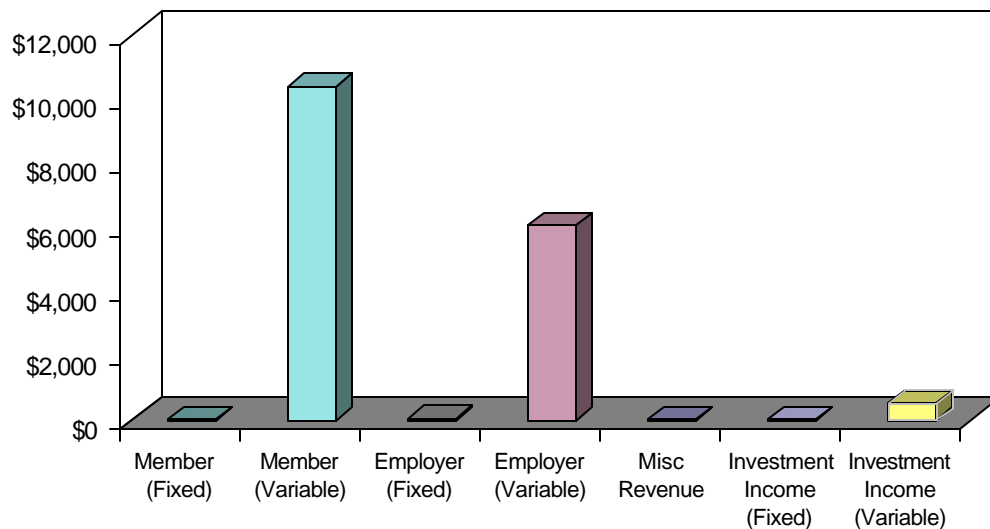


PERS-DCRP

**Schedule of Revenue by Source**  
(in thousands)

Fiscal Year <sup>1</sup>	Member Contributions		Employer Contributions		Miscellaneous Revenue	Investment Income		Total
	Fixed	Variable	Fixed	Variable		Fixed	Variable	
2003	\$ 16	\$ 10,373	\$ 62	\$ 6,068	\$ 32	\$ 39	\$ 512	\$ 17,102

**Revenue for Fiscal Year 2003**



<sup>1</sup> The implementation date of the Defined Contribution Retirement Plan was July 1, 2002.

Revenues include the Defined Contribution Retirement Fund and the associated Education Fund and Disability Fund.

## STATISTICAL SECTION

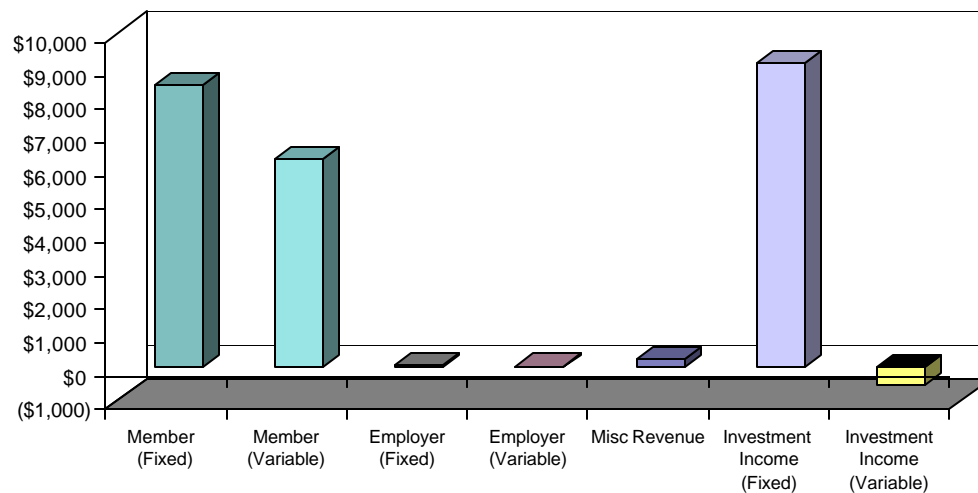
### Deferred Compensation Plan

#### Schedule of Revenue by Source

(in thousands)

Fiscal Year <sup>1</sup>	Member Contributions		Employer Contributions		Miscellaneous Revenue	Investment Income		Total
	Fixed	Variable	Fixed	Variable		Fixed	Variable	
2000	\$ 5,022	\$ 7,272			\$ 371	\$ 3,609	\$ 11,151	\$ 27,425
2001	5,010	7,000	\$ 7	\$ 14	233	12,505	(15,467)	9,302
2002	6,613	6,701	22	24	223	7,333	(11,767)	9,149
<b>2003</b>	<b>8,474</b>	<b>6,251</b>	<b>29</b>	<b>15</b>	<b>256</b>	<b>9,100</b>	<b>(558)</b>	<b>23,567</b>

#### Revenue for Fiscal Year 2003



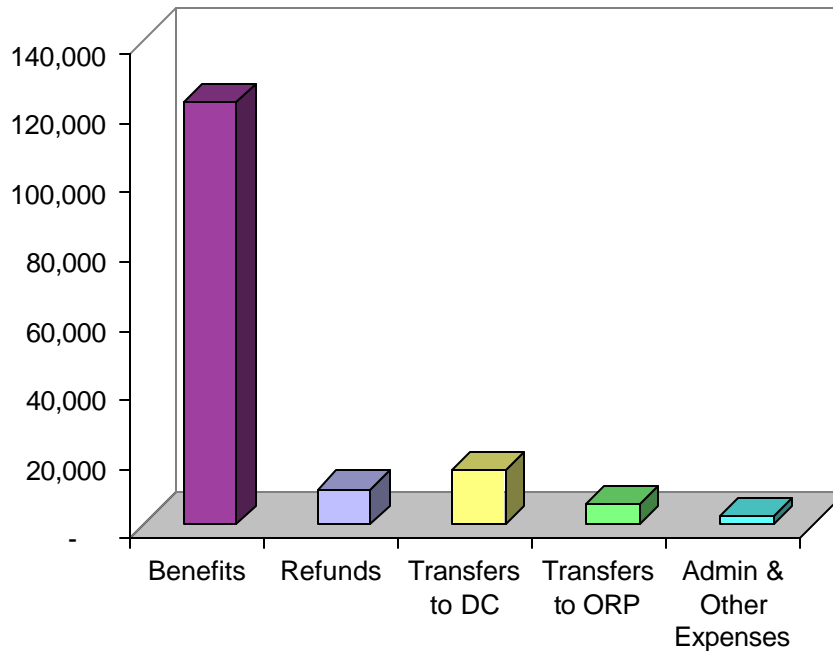
<sup>1</sup> The Montana PERB began administering the Deferred Compensation Plan on July 1, 1999.

PERS-DBRP

**Schedule of Expenses by Type**  
(in thousands)

Fiscal Year	Benefit Payments	Refunds	Transfers to Defined Contribution	Transfers to ORP	Administrative Expenses	Other <sup>1</sup>	Total
1998	\$ 87,380	\$ 11,569	\$ -	\$ -	\$ 1,205	\$ 588	\$ 100,742
1999	91,521	11,294	-	-	1,344	420	104,579
2000 <sup>2</sup>	96,016	12,098	-	-	1,470	348	109,932
2001 <sup>2</sup>	101,546	11,874	-	-	2,275	185	115,880
2002 <sup>2</sup>	114,663	10,683	-	-	3,310	364	129,020
<b>2003 <sup>2</sup></b>	<b>122,204</b>	<b>10,218</b>	<b>15,990</b>	<b>5,957</b>	<b>2,254</b>	<b>228</b>	<b>156,851</b>

**Expenses for Fiscal Year 2003**



<sup>1</sup>Includes Prior Year Adjustments for FY98, FY99 and FY01 and Refunds to Other Plans.

<sup>2</sup>Effective July 1, 1999, the PERS Defined Benefit Retirement Plan includes the associated Education Fund.

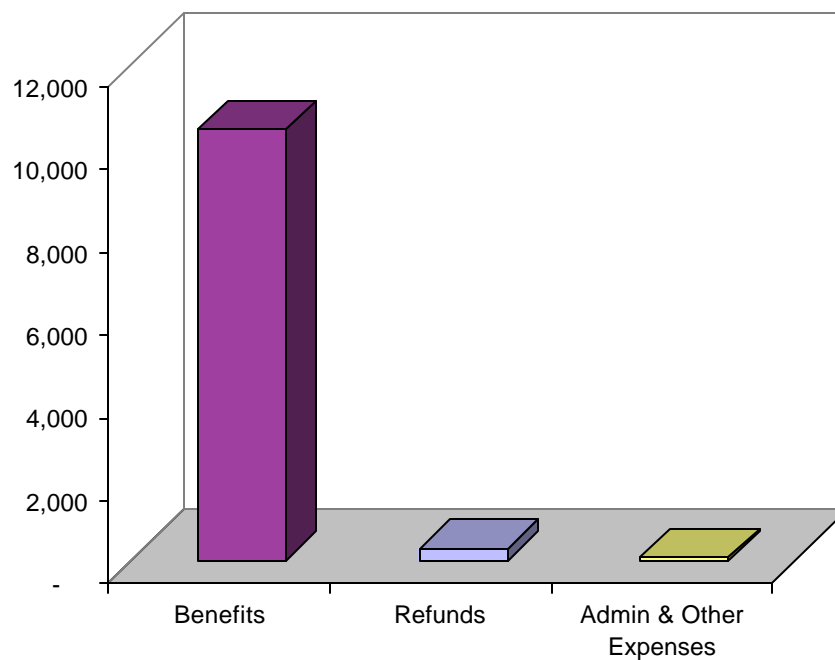
## STATISTICAL SECTION

### MPORS

#### Schedule of Expenses by Type (in thousands)

Fiscal Year	Benefit Payments	Refunds	Administrative Expenses	Other <sup>1</sup>	Total
1998	\$ 7,697	\$ 282	\$ 33	\$ 37	\$ 8,049
1999	8,279	299	33	31	8,642
2000	8,653	298	37	16	9,004
2001	9,125	386	55	44	9,610
2002	9,845	345	49	3	10,242
<b>2003</b>	<b>10,426</b>	<b>326</b>	<b>40</b>	<b>47</b>	<b>10,839</b>

Expenses for Fiscal Year 2003



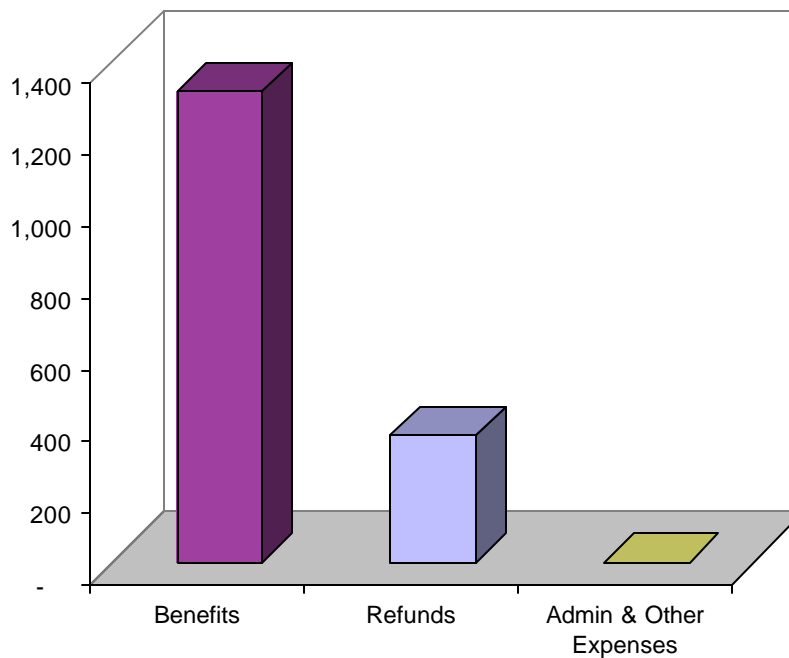
<sup>1</sup> Includes Refunds to Other Plans.

GWPORS

**Schedule of Expenses by Type**  
(in thousands)

Fiscal Year	Benefit Payments	Refunds	Administrative Expenses	Other <sup>1</sup>	Total
1998	\$ 1,123	\$ 34	\$ 12	\$ -	\$ 1,169
1999	1,153	73	14	-	1,240
2000	1,211	125	19	-	1,355
2001	1,235	212	30	4	1,481
2002	1,230	317	30	14	1,591
<b>2003</b>	<b>1,316</b>	<b>355</b>	<b>25</b>	<b>-</b>	<b>1,696</b>

**Expenses for Fiscal Year 2003**



<sup>1</sup> Includes Refunds to Other Plans.

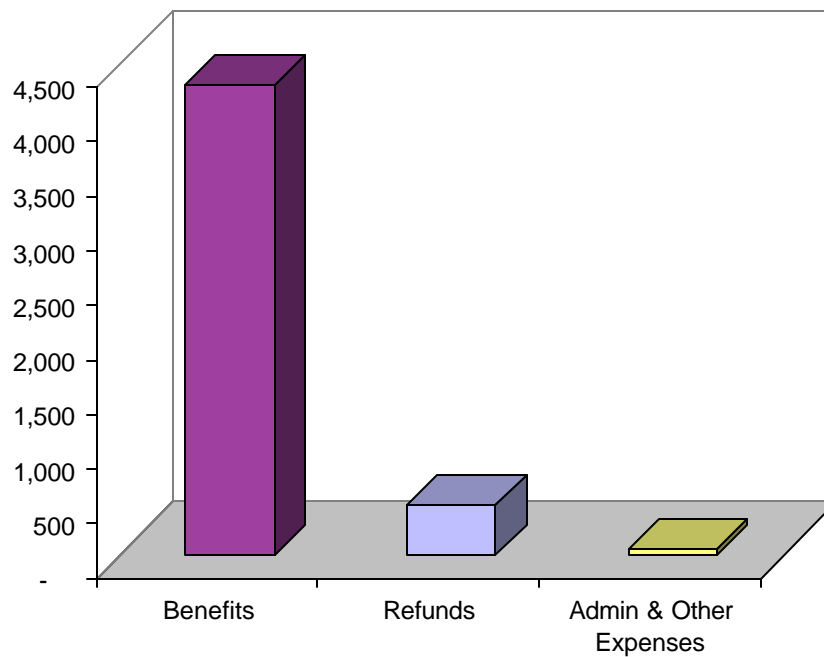
## STATISTICAL SECTION

### SRS

#### Schedule of Expenses by Type (in thousands)

Fiscal Year	Benefit Payments	Refunds	Administrative Expenses	Other <sup>1</sup>	Total
1998	\$ 1,743	\$ 201	\$ 24	\$ 2	\$ 1,970
1999	2,364	315	22	12	2,713
2000	2,930	270	29	5	3,234
2001	3,294	373	43	5	3,715
2002	3,700	409	40	37	4,186
<b>2003</b>	<b>4,307</b>	<b>457</b>	<b>32</b>	<b>18</b>	<b>4,814</b>

Expenses for Fiscal Year 2003



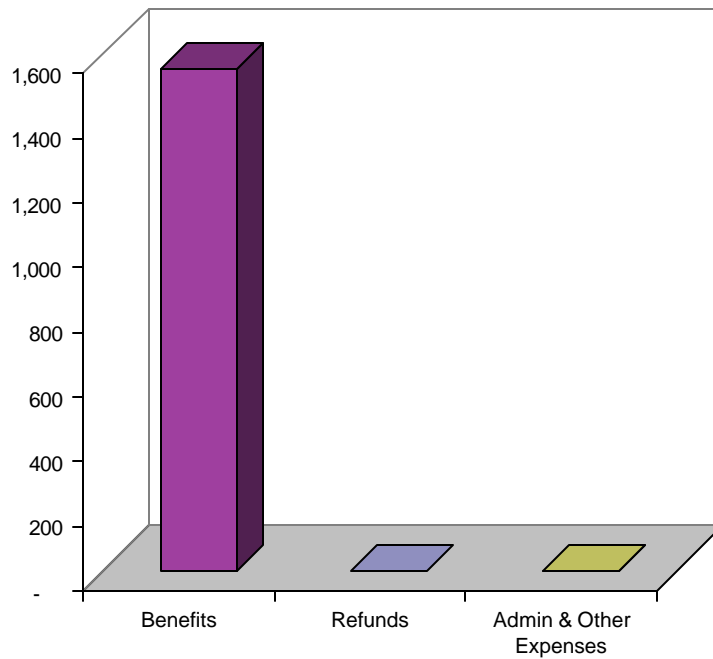
<sup>1</sup> Includes Refunds to Other Plans.

JRS

**Schedule of Expenses by Type**  
(in thousands)

<b>Fiscal Year</b>	<b>Benefit Payments</b>	<b>Refunds</b>	<b>Administrative Expenses</b>	<b>Total</b>
1998	\$ 1,304	\$ 7	\$ 3	\$ 1,314
1999	1,319	-	3	1,322
2000	1,379	-	3	1,382
2001	1,431	-	5	1,436
2002	1,566	-	4	1,570
<b>2003</b>	<b>1,552</b>	<b>-</b>	<b>3</b>	<b>1,555</b>

**Expenses for Fiscal Year 2003**



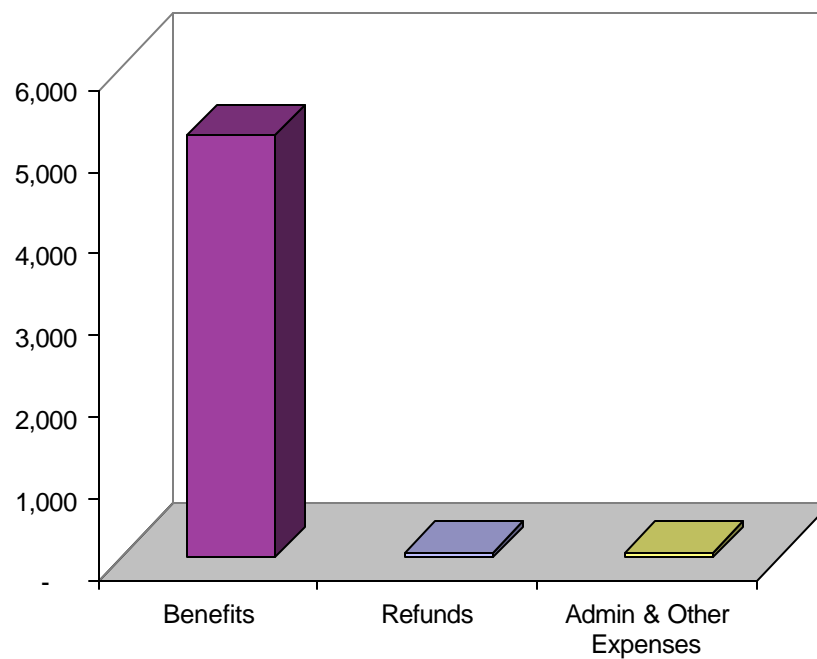
## STATISTICAL SECTION

### HPORS

#### Schedule of Expenses by Type (in thousands)

Fiscal Year	Benefit Payments	Refunds	Administrative Expenses	Other <sup>1</sup>	Total
1998	\$ 3,771	\$ 158	\$ 13	\$ 21	\$ 3,963
1999	4,085	82	13	14	4,194
2000	4,396	142	15	25	4,578
2001	4,624	86	22	-	4,732
2002	4,861	130	20	19	5,030
<b>2003</b>	<b>5,160</b>	<b>60</b>	<b>15</b>	<b>48</b>	<b>5,283</b>

Expenses for Fiscal Year 2003



<sup>1</sup> Includes Refunds to Other Plans.

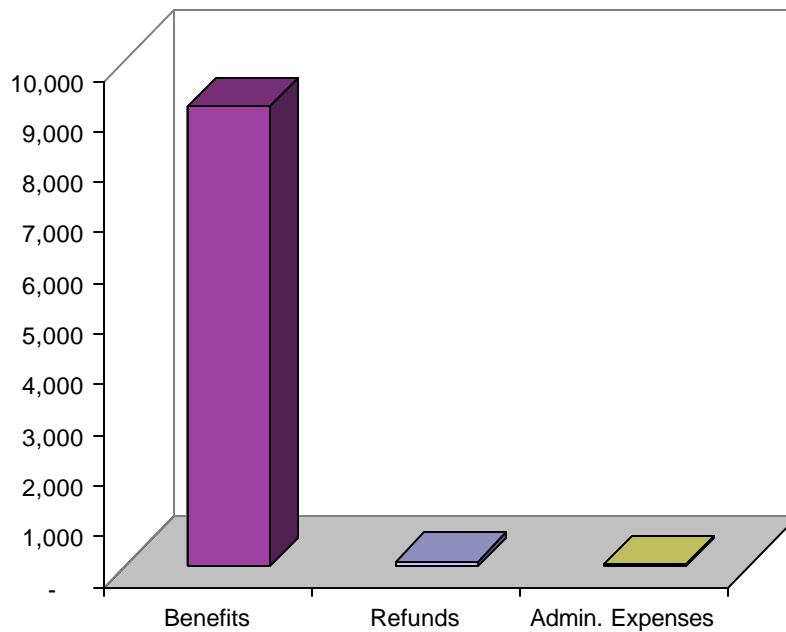


## FURS

### Schedule of Expenses by Type (in thousands)

Fiscal Year	Benefit Payments	Refunds	Administrative Expenses	Total
1998	\$ 6,494	\$ 24	\$ 27	\$ 6,545
1999	6,995	61	26	7,082
2000	7,518	46	30	7,594
2001	8,018	44	43	8,105
2002	8,508	80	40	8,628
<b>2003</b>	<b>9,081</b>	<b>83</b>	<b>30</b>	<b>9,194</b>

Expenses for Fiscal Year 2003



## STATISTICAL SECTION

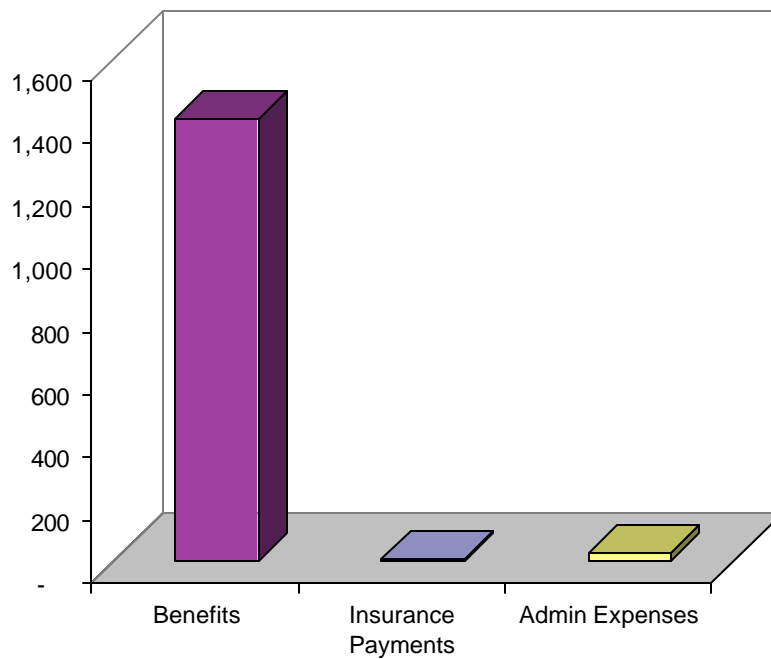
---

### VFCA

#### Schedule of Expenses by Type (in thousands)

Fiscal Year	Benefit Payments	Insurance Payments	Administrative Expenses	Total
1998	\$ 772	\$ 13	\$ 23	\$ 808
1999	814	11	24	849
2000	844	11	28	883
2001	882	12	42	936
2002	1,411	13	38	1,462
<b>2003</b>	<b>1,412</b>	<b>12</b>	<b>30</b>	<b>1,454</b>

Expenses for Fiscal Year 2003

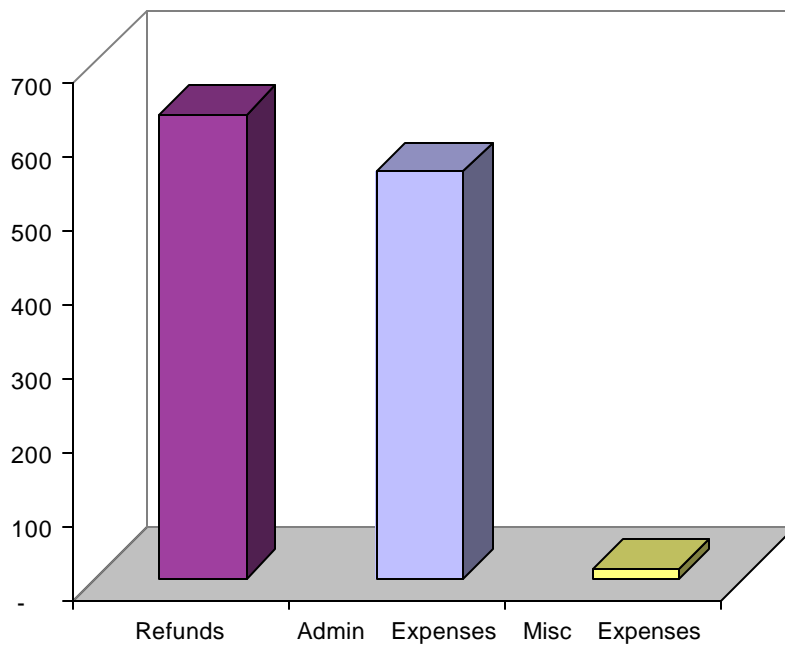


PERS-DCRP

**Schedule of Expenses by Type**  
(in thousands)

Fiscal Year <sup>1</sup>	Refunds	Administrative Expenses	Miscellaneous Expenses <sup>2</sup>	Total
2003	\$ 629	\$ 552	\$ 14	\$ 1,195

**Expenses for Fiscal Year 2003**



<sup>1</sup> The implementation date of the Defined Contribution Plan was July 1, 2002.

<sup>2</sup> Fees paid to Great West and Aegon for services provided.

Expenses include the Defined Contribution Retirement Fund and the associated Education Fund and Disability Fund.

## STATISTICAL SECTION

---

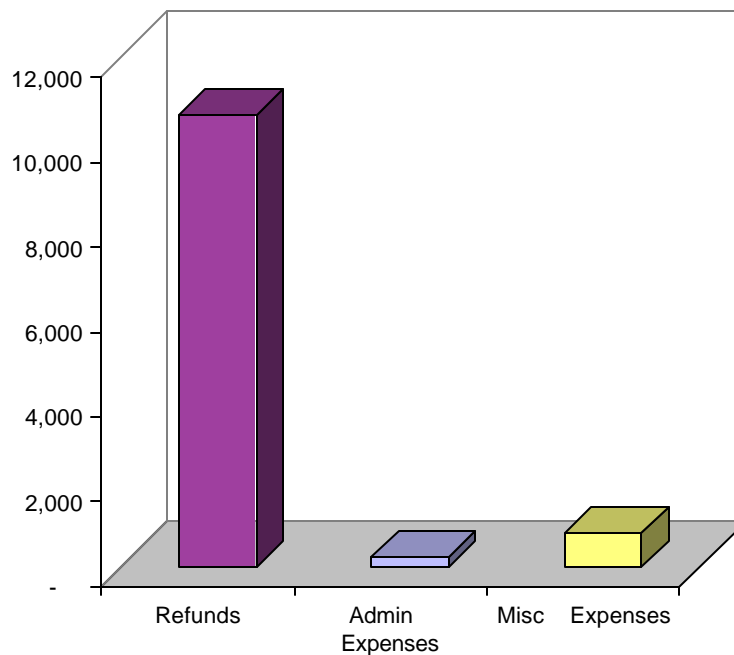
### Deferred Compensation Plan

#### Schedule of Expenses by Type

(in thousands)

Fiscal Year <sup>1</sup>	Refunds	Administrative Expenses	Miscellaneous Expenses <sup>2</sup>	Total
2000	\$ 6,944	\$ 71	\$ 157	\$ 7,172
2001	7,102	175	162	7,439
2002	11,460	242	811	12,513
<b>2003</b>	<b>10,648</b>	<b>218</b>	<b>780</b>	<b>11,646</b>

Expenses for Fiscal Year 2003



<sup>1</sup> The Montana PERB began administering the Deferred Compensation Plan on July 1, 1999.

<sup>2</sup> Fees paid to Great West, Aegon and Allianz for services provided.

## Public Employees' Retirement Board

*A Component Unit of the State of Montana*

### Schedule of Contribution Rate History

#### PERS-DBRP

Fiscal Year	Member	Employer	Local Govt & SD	
			Employer	State
2000-2003	6.900%	6.900%	6.800%	0.100%
1998-1999	6.800%	6.800%	6.700%	0.100%
1994-1997	6.700%	6.700%	6.700%	
1993	6.550%	6.550%	6.550%	
1992	6.417%	6.417%	6.417%	
1991	6.300%	6.417%	6.417%	
1990	6.150%	6.417%	6.417%	
1984-1989	6.000%	6.417%	6.417%	
1982-1983	6.000%	6.320%	6.320%	
1979-1981	6.000%	6.200%	6.200%	
1978	6.000%	5.950%	5.950%	
1977	6.000%	5.550%	5.550%	
1976	6.000%	5.200%	5.200%	
1974-1975	5.750%	4.900%	4.900%	
1972-1973	5.750%	4.600%	4.600%	
1970-1971	5.750%	4.300%	4.300%	
1968-1969	5.750%	3.800%	3.800%	
1947-1967 *	2.5%-9.6%	3.300%	3.300%	
1945-1947 *	2.5%-9.6%	3.000%	3.000%	

\*1945 - 1967 Member Contributions based on age and gender.

#### MPORS

Fiscal Year	Member			GABA	Employer	State
	Hired <7/1/75	Hired >6/30/75	Hired >6/30/79			
2000-2003	5.800%	7.000%	8.500%	9.000%	14.410%	29.370%
1998-1999	7.800%	9.000%	10.500%	11.000%	14.410%	29.370%
1997	7.800%	9.000%	10.500%		14.360%	29.370%
1994-1996	7.800%	9.000%	10.500%		14.360%	15.660%
1993	7.800%	9.000%	10.500%		13.920%	15.660%
1992	6.000%	7.200%	8.700%		13.920%	15.660%
1986-1991	6.000%	6.000%	7.500%		13.020%	15.060%
1982-1985	6.000%	6.000%	7.500%		14.040%	14.040%
1980-1981	6.000%	6.000%	7.500%		14.000%	14.040%
1978-1979	6.000%	6.000%			12.000%	14.040%
1976-1977	6.000%	6.000%			11.000%	14.040%
1974-1975	6.000%				11.000%	14.040%

## STATISTICAL SECTION

---

### Public Employees' Retirement Board

*A Component Unit of the State of Montana*

#### Schedule of Contribution Rate History

##### GWPORS

<b>Fiscal Year</b>	<b>Member</b>	<b>Employer</b>
2003	10.560%	9.000%
1998-2002	8.500%	9.000%
1996-1997	7.900%	8.150%
1986-1995	7.900%	7.150%
1982-1985	7.000%	7.150%
1964-1981	7.000%	7.000%

##### SRS

<b>Fiscal Year</b>	<b>Member</b>	<b>Employer</b>
1998-2003	9.245%	9.535%
1997	7.865%	8.540%
1996	7.865%	8.535%
1986-1995	7.000%	7.670%
1982-1985	7.000%	7.620%
1975-1981	7.000%	7.550%

##### JRS

<b>Fiscal Year</b>	<b>Member</b>	<b>Employer</b>
1998-2003	7.000%	25.810%
1993-1997	7.000%	6.000%
1968-1992	6.000%	6.000%

## HPORS

Fiscal Year	Member		Employer
	Hired <7/1/75	Hired >6/30/75 GABA	
1998-2003	9.000%	9.050%	36.330%
1992-1997	9.000%		36.280%
1991	7.590%		36.280%
1986-1990	7.590%		26.750%
1982-1985	6.500%		16.570%
1976-1981	6.500%		16.000%
1975	6.500%		15.000%
1971-1974	5.000%		8.000%

## FURS

Fiscal Year	Member		Employer	State
	Hired <7/1/75	Hired >6/30/75 GABA		
1998-2003	9.500%	10.700%	14.360%	32.610%
1997	7.800%		14.360%	32.610%
1996	7.800%		14.360%	24.210%
1995	6.000%		13.020%	24.210%
1992-1994	6.000%		13.020%	23.270%
1986-1991	6.000%		13.020%	22.980%
1984-1985	6.000%		18.000%	18.000%
1983	6.000%		15.000%	15.000%
1981-1982	6.000%		12.000%	12.000%

## PERS-DCRP

Fiscal Year	Member	Employer	Local Govt & SD	
			Employer	State
2003	6.900%	6.900%	6.800%	0.100%

## STATISTICAL SECTION

### Public Employees' Retirement Board

*A Component Unit of the State of Montana*

### Schedule of Benefit Expenses by Type

(in thousands)

System	Fiscal Year	Age & Service Benefits		Death In Service Benefits	Disability Benefits	Refunds	Total
		Retirees	Survivors				
<b>PERS-DBRP</b>	1998	\$ 82,538	\$ 1,727	\$ 1,319	\$ 1,796	\$ 11,569	\$ 98,949
	1999	86,617	1,793	1,225	1,886	11,294	102,815
	2000	91,491	1,808	722	1,996	12,098	108,115
	2001	96,472	1,869	1,029	2,176	11,874	113,420
	2002	108,447	2,180	1,710	2,326	10,683	125,346
	<b>2003</b>	<b>116,333</b>	<b>2,248</b>	<b>1,278</b>	<b>2,345</b>	<b>10,218</b>	<b>132,422</b>
<b>MPORS</b>	1998	6,936	389		372	282	7,979
	1999	7,537	422		320	299	8,578
	2000	7,911	448		294	298	8,951
	2001	8,416	452		257	386	9,511
	2002	9,149	457		239	345	10,190
	<b>2003</b>	<b>9,733</b>	<b>452</b>		<b>241</b>	<b>326</b>	<b>10,752</b>
<b>GWPORS</b>	1998	1,066	29	-	28	34	1,157
	1999	1,093	30	-	31	73	1,227
	2000	1,150	30	-	31	125	1,336
	2001	1,174	30	-	31	212	1,447
	2002	1,177	25	4	24	317	1,547
	<b>2003</b>	<b>1,277</b>	<b>26</b>	<b>-</b>	<b>13</b>	<b>355</b>	<b>1,671</b>
<b>SRS</b>	1998	1,330	121	-	292	201	1,944
	1999	1,901	124	53	286	315	2,679
	2000	2,469	124	2	334	270	3,199
	2001	2,809	126	-	357	373	3,665
	2002	3,193	129	-	378	409	4,109
	<b>2003</b>	<b>3,761</b>	<b>127</b>	<b>-</b>	<b>419</b>	<b>457</b>	<b>4,764</b>



## STATISTICAL SECTION

System	Fiscal Year	Age & Service Benefits		Death In Service Benefits	Disability Benefits	Refunds	Total
		Retirees	Survivors				
<b>JRS</b>	1998	\$ 1,270	\$ 34			\$ 7	\$ 1,311
	1999	1,286	33			-	1,319
	2000	1,344	36			-	1,380
	2001	1,395	36			-	1,431
	2002	1,528	38			-	1,566
	<b>2,003</b>	<b>1,513</b>	<b>38</b>			<b>-</b>	<b>1,551</b>
<b>HPORS</b>	1998	3,519	171		82	158	3,930
	1999	3,835	161		89	82	4,167
	2000	4,133	146		118	142	4,539
	2001	4,343	150		131	86	4,710
	2002	4,586	143		132	130	4,991
	<b>2003</b>	<b>4,900</b>	<b>134</b>		<b>126</b>	<b>60</b>	<b>5,220</b>
<b>FURS</b>	1998	5,874	410		209	24	6,517
	1999	6,409	381		206	61	7,057
	2000	6,987	370		160	46	7,563
	2001	7,514	386		118	44	8,062
	2002	6,666	415		98	80	7,259
	<b>2003</b>	<b>8,620</b>	<b>389</b>		<b>72</b>	<b>83</b>	<b>9,164</b>
<b>VFCA</b>	1998	771	2				773
	1999	801	1				802
	2000	842	1				843
	2001	879	3				882
	2002	1,350	61				1,411
	<b>2003</b>	<b>1,406</b>	<b>6</b>				<b>1,412</b>

## STATISTICAL SECTION

---

### Public Employees' Retirement Board

*A Component Unit of the State of Montana*

#### Schedule of Retired Members by Type of Benefit

<b>System</b>	<b>Fiscal Year</b>	<b>Retired</b>	<b>Disabled</b>	<b>Survivors</b>	<b>Total</b>
<b>PERS-DBRP</b>	1998	12,363	303	258	12,924
	1999	12,659	314	265	13,238
	2000	12,982	324	266	13,572
	2001	13,195	332	271	13,798
	2002	13,498	344	274	14,116
	<b>2003</b>	<b>13,782</b>	<b>335</b>	<b>284</b>	<b>14,401</b>
<hr/>					
<b>MPORS</b>	1998	476	25	29	530
	1999	488	22	30	540
	2000	492	18	31	541
	2001	506	17	30	553
	2002	510	15	29	554
	<b>2003</b>	<b>524</b>	<b>13</b>	<b>28</b>	<b>565</b>
<hr/>					
<b>GWPORS</b>	1998	72	2	4	78
	1999	74	2	4	80
	2000	76	2	4	82
	2001	74	2	3	79
	2002	75	1	3	79
	<b>2003</b>	<b>78</b>	<b>1</b>	<b>3</b>	<b>82</b>
<hr/>					
<b>SRS</b>	1998	136	25	14	175
	1999	173	27	13	213
	2000	199	30	13	242
	2001	218	30	14	262
	2002	235	31	14	280
	<b>2003</b>	<b>260</b>	<b>33</b>	<b>13</b>	<b>306</b>

---

## STATISTICAL SECTION

<b>System</b>	<b>Fiscal Year</b>	<b>Retired</b>	<b>Disabled</b>	<b>Survivors</b>	<b>Total</b>
<b>JRS</b>	1998	48		2	50
	1999	46		2	48
	2000	45		2	47
	2001	49		2	51
	2002	49		2	51
	<b>2003</b>	<b>48</b>		<b>2</b>	<b>50</b>
<b>HPORS</b>	1998	223	7	14	244
	1999	236	7	11	254
	2000	241	9	11	261
	2001	240	10	10	260
	2002	246	9	10	265
	<b>2003</b>	<b>250</b>	<b>8</b>	<b>9</b>	<b>267</b>
<b>FURS</b>	1998	408	14	28	450
	1999	418	12	27	457
	2000	433	9	26	468
	2001	439	7	28	474
	2002	448	6	27	481
	<b>2003</b>	<b>451</b>	<b>4</b>	<b>25</b>	<b>480</b>
<b>VFCA</b>	1998	759		2	761
	1999	791		1	792
	2000	836		3	839
	2001	859		3	862
	2002	880		4	884
	<b>2003</b>	<b>917</b>		<b>4</b>	<b>921</b>

## STATISTICAL SECTION

### Public Employees' Retirement Board

*A Component Unit of the State of Montana*

#### Schedule of Average Monthly Benefit Payment Amounts

System	Years of Service	Recipients's Age									Average
		< 45	45-49	50-54	55-59	60-64	65-69	70-74	75-79	Over 80	
PERS-DBRP	0-4	-	\$220	\$610	\$229	\$273	\$202	\$205	\$221	\$222	\$228
	5-9	\$386	334	304	234	249	250	218	213	220	233
	10-14	504	487	406	364	400	377	350	344	351	363
	15-19	491	893	500	516	568	594	546	531	507	542
	20-24	562	878	786	693	810	782	774	731	691	749
	25-29	-	1,392	1,460	1,350	1,241	1,126	1,075	962	863	1,099
	30-34	-	1,967	1,863	1,916	1,700	1,435	1,379	1,222	1,145	1,531
	35-39	-	-	2,322	2,706	2,111	1,968	1,671	1,623	1,338	1,740
	40-UP	-	-	-	-	2,593	2,223	2,181	1,880	1,615	1,978
	Average	\$451	\$869	\$1,064	\$1,004	\$878	\$749	\$673	\$606	\$563	\$716
MPORS	0-4	\$1,303	\$1,219	\$1,375	\$1,208	\$1,183	\$1,202	-	\$1,216	-	\$1,245
	5-9	1,290	1,354	929	1,202	1,350	1,223	\$1,281	1,340	\$1,398	1,255
	10-14	1,384	1,386	1,209	1,244	1,246	1,383	1,310	1,062	1,262	1,258
	15-19	1,637	0	1,441	1,399	1,289	1,283	1,348	1,420	1,316	1,362
	20-24	1,717	1,851	1,742	1,725	1,477	1,407	1,434	1,464	1,352	1,558
	25-29	-	-	3,526	2,887	2,186	2,006	1,940	1,800	1,230	2,350
	30-34	-	-	-	3,391	2,869	1,955	1,930	1,253	1,776	2,205
	35-39	-	-	-	-	-	-	-	2,008	-	2,008
	40-UP	-	-	-	-	-	-	-	-	-	-
	Average	\$1,479	\$1,694	\$1,768	\$1,780	\$1,506	\$1,461	\$1,474	\$1,434	\$1,349	\$1,568
GWPORS	0-4	-	-	-	-	-	-	-	-	-	-
	5-9	-	-	-	\$276	\$336	-	-	-	-	\$306
	10-14	-	-	\$1,137	-	-	\$1,173	-	-	-	1,155
	15-19	-	-	1,065	-	-	0	\$590	\$726	\$710	779
	20-24	-	-	1,290	1,021	1,241	1,255	1,435	935	773	1,115
	25-29	-	-	-	1,809	1,652	1,528	1,552	1,627	1,042	1,441
	30-34	-	-	-	2,448	-	2,094	1,987	1,581	960	1,837
	35-39	-	-	-	-	-	2,808	-	2,410	1,049	1,945
	40-UP	-	-	-	-	-	-	-	-	-	-
	Average	-	-	\$1,170	\$1,685	\$1,420	\$1,800	\$1,391	\$1,482	\$944	\$1,413
SRS	0-4	\$818	\$851	\$400	\$795	\$39	\$532	\$372	-	\$188	\$607
	5-9	1,013	838	705	647	575	539	398	\$405	-	674
	10-14	1,478	1,301	771	742	798	770	832	496	359	734
	15-19	0	1,800	665	901	1,158	996	894	715	497	871
	20-24	1,472	1,688	1,716	1,526	1,344	945	999	477	697	1,438
	25-29	2,326	2,170	2,408	2,514	2,128	1,429	1,049	1,039	838	1,863
	30-34	-	-	-	3,158	2,567	-	1,103	1,015	1,468	1,885
	35-39	-	-	-	-	-	-	2,520	-	-	2,520
	40-UP	-	-	-	-	-	-	-	-	1,956	1,956
	Average	\$1,247	\$1,537	\$1,510	\$1,416	\$1,447	\$976	\$930	\$685	\$752	\$1,249

## STATISTICAL SECTION

System	Years of Service	Recipients's Age									Average
		< 45	45-49	50-54	55-59	60-64	65-69	70-74	75-79	Over 80	
JRS	0-4	-	-	-	-	-	-	-	-	-	-
	5-9	-	-	\$489	-	-	\$1,801	\$1,486	\$1,538	\$956	\$1,288
	10-14	-	-	-	-	\$1,377	2,232	2,430	2,531	2,675	2,376
	15-19	-	-	-	-	-	3,287	3,549	-	2,397	2,705
	20-24	-	-	-	-	-	-	-	3,282	3,126	3,178
	25-29	-	-	-	-	-	-	4,057	-	3,951	3,977
	30-34	-	-	-	-	-	-	4,659	-	4,794	4,727
	35-39	-	-	-	-	-	-	-	-	-	-
	40-UP	-	-	-	-	-	-	-	-	-	-
	Average	-	-	\$489	-	\$1,377	\$2,652	\$3,127	\$2,328	\$2,678	\$2,584
HPORS	0-4	\$1,075	-	\$531	-	-	-	-	-	-	\$803
	5-9	1,332	\$1,342	1,441	\$954	-	-	\$886	-	-	1,123
	10-14	1,335	-	850	-	\$161	\$305	686	\$303	\$720	560
	15-19	0	1,286	1,444	-	1,342	-	541	-	-	891
	20-24	1,757	1,497	1,728	1,439	1,231	1,271	1,109	1,163	902	1,296
	25-29	-	2,787	2,726	2,226	1,966	1,496	1,317	1,337	1,177	1,730
	30-34	-	-	3,132	2,927	2,708	2,387	1,758	1,483	1,342	2,289
	35-39	-	-	-	-	3,497	3,188	1,947	2,549	-	2,746
	40-UP	-	-	-	-	-	-	4,539	1,966	-	3,253
	Average	\$1,275	\$1,651	\$1,714	\$1,918	\$1,770	\$1,485	\$1,334	\$1,378	\$1,052	\$1,553
FURS	0-4	\$1,260	\$1,273	-	\$1,440	-	-	-	-	\$151	\$1,133
	5-9	-	175	\$918	1,184	\$1,353	\$1,339	\$1,217	-	1,356	1,071
	10-14	472	1,124	1,326	1,043	1,067	1,281	1,389	\$1,386	1,387	1,154
	15-19	225	1,886	1,421	1,153	876	1,223	1,302	1,240	1,076	1,197
	20-24	1,596	1,502	1,774	1,499	1,229	1,258	1,231	1,268	1,312	1,359
	25-29	-	2,693	2,418	2,437	2,109	1,474	1,231	1,219	1,339	1,768
	30-34	-	-	3,543	3,179	2,989	2,081	1,422	1,474	1,342	2,505
	35-39	-	-	-	-	3,968	3,875	2,520	1,566	1,456	2,794
	40-UP	-	-	-	-	-	-	175	174	-	175
	Average	\$919	\$1,568	\$1,796	\$1,994	\$1,897	\$1,523	\$1,345	\$1,253	\$1,301	\$1,593
VFCA	0-4	-	-	-	-	-	-	-	-	-	-
	5-9	-	-	-	-	-	-	-	-	-	-
	10-14	-	-	-	\$105	\$83	\$87	\$86	\$86	\$85	\$85
	15-19	-	\$128	\$113	-	126	126	127	126	122	125
	20-24	-	-	-	150	150	150	150	150	150	150
	25-29	-	-	-	-	-	-	-	-	-	-
	30-34	-	-	-	-	-	-	-	-	-	-
	35-39	-	-	-	-	-	-	-	-	-	-
	40-UP	-	-	-	-	-	-	-	-	-	-
	Average	-	\$128	\$113	\$150	\$134	\$128	\$125	\$126	\$120	\$130

## STATISTICAL SECTION

---

### Public Employees' Retirement Board

*A Component Unit of the State of Montana*

#### **Schedule of Participating Employers**

**As of June 30, 2003**

##### **PERS-DBRP (521)**

##### **State Agencies (34)**

Appellate Defender  
Board of Crime Control  
Board of Public Education  
Commissioner of Higher  
Education  
Commissioner of Political  
Practices  
Consumer Council  
Dept of Administration  
Dept of Agriculture  
Dept of Commerce  
Dept of Corrections  
Dept of Environmental  
Quality  
Dept of Fish, Wildlife &  
Parks  
Dept of Justice  
Dept of Labor & Industry  
Dept of Livestock  
Dept of Military Affairs  
Dept of Natural Resources  
& Conservation  
Dept of Public Health &  
Human Services  
Dept of Revenue  
Dept of Transportation  
Governors Office  
Legislative Council  
Montana Arts Council  
Montana Historical  
Society  
Montana State Library  
Office of Public  
Instruction  
Public Employee  
Retirement  
Administration  
Public Service  
Commission  
School for the Deaf &  
Blind  
Secretary of State  
State Auditor's Office

State Compensation  
Insurance Fund  
Supreme Court  
Teachers' Retirement  
System

##### **Counties (55)**

Anaconda-Deer Lodge  
Beaverhead  
Big Horn  
Blaine  
Broadwater  
Carbon  
Carter  
Cascade  
Chouteau  
Custer  
Daniels  
Dawson  
Fallon  
Fergus  
Flathead  
Gallatin  
Garfield  
Glacier  
Golden Valley  
Granite  
Hill  
Jefferson  
Judith Basin  
Lake  
Lewis & Clark  
Liberty  
Lincoln  
Madison  
McCone  
Meagher  
Mineral  
Missoula  
Musselshell  
Park  
Petroleum  
Phillips  
Pondera  
Powder River  
Powell  
Prairie  
Ravalli  
Richland  
Roosevelt

Rosebud  
Sanders  
Sheridan  
Stillwater  
Sweet Grass  
Teton  
Toole  
Treasure  
Valley  
Wheatland  
Wibaux  
Yellowstone

**Cities & Towns (93)**

Baker  
Belgrade  
Belt  
Big Sandy  
Big Timber  
Billings  
Boulder  
Bozeman  
Bridger  
Broadus  
Browning  
Butte-Silver Bow  
Cascade  
Chester  
Chinook  
Choteau  
Circle  
Colstrip  
Columbia Falls  
Columbus  
Conrad  
Culbertson  
Cut Bank  
Deer Lodge  
Dillon  
Drummond  
East Helena  
Ekalaka  
Ennis  
Eureka  
Fairfield  
Fairview  
Forsyth  
Fort Benton  
Fort Peck  
Gerladine  
Glasgow  
Glendive

Grass Range  
Great Falls  
Hamilton  
Hardin  
Harlem  
Harlowton  
Havre  
Helena  
Hot Springs  
Kalispell  
Laurel  
Lewistown  
Libby  
Lima  
Livingston  
Malta  
Manhattan  
Medicine Lake  
Melstone  
Miles City  
Missoula  
Nashua  
Phillipsburg  
Plains  
Plentywood  
Polson  
Poplar  
Red Lodge  
Richey  
Ronan  
Roundup  
Ryegate  
Saco  
Scobey  
Shelby  
Sheridan  
Sidney  
St Ignatius  
Stanford  
Stevensville  
Sunburst  
Superior  
Terry  
Thompson Falls  
Three Forks  
Townsend  
Troy  
Twin Bridges  
Valier  
Westby  
White Sulphur Springs  
Whitefish

Wibaux  
Winnett  
Wolf Point

**Colleges & Universities (5)**

Montana State University-  
Bozeman  
Montana State University-  
Billings  
Montana State University-  
Northern  
MSU College of  
Technology – Great Falls  
University of Montana-  
Missoula

**High Schools (5)**

Beaverhead County  
Jefferson County  
Powder River County  
Powell County  
Sweet Grass County

## STATISTICAL SECTION

---

### School Districts (237)

SD 1, Big Timber	SD 4, Canyon Creek	SD 10, Conrad
SD 1, Butte	SD 4, Forsyth	SD 10, Dillon
SD 1, Choteau	SD 4, Hellgate	SD 10, Noxon
SD 1, Circle	SD 4, Libby	SD 11, Brorson
SD 1, Clancy	SD 4, Livingston	SD 11, Potomac
SD 1, Corvallis	SD 4, Swan River	SD 11 & 2, Drummond
SD 1, Deer Lodge	SD 4 & 28, Highwood	SD 12, Baker
SD 1, Fort Benton	SD 4 & 47, Whitehall	SD 12, Harlem
SD 1, Glasgow	SD 4, Silverbow	SD 12, Lima
SD 1, Glendive	SD 5, Basin	SD 12, Rosebud
SD 1, Great Falls	SD 5, Kalispell	SD 12, Saco
SD 1, Heart Butte	SD 5, Melrose	SD 12, Stanford
SD 1, Helena	SD 5, Park City	SD 12-12, Molt
SD 1, Jordan	SD 5, Sand Coulee	SD J12-5, Shields Valley
SD 1, Kalispell	SD 5, Sheridan	SD 13, Box Elder
SD 1, Lewistown	SD 5, Sidney	SD 13, Eureka
SD 1, Miles City	SD 5, Terry	SD 13, Fishtail
SD 1, Missoula	SD 6, Columbia Falls	SD 13, Lone Rock
SD 1, Phillipsburg	SD 6, Columbus	SD 13, Nashua
SD 1, Plains	SD 6, Lame Deer	SD 14, Bonner
SD 1, Red Lodge	SD 6, Ryegate	SD 14, Fortine
SD 1, Scobey	SD 6, Trout Creek	SD 14, Hot Springs
SD 1, Troy	SD 6, Wibaux	SD 14, Malta
SD 1 & 7, Hysham	SD 6 & 1, St Regis	SD 14, Shelby
SD 1 & 7, Townsend	SD 7, Boulder	SD 15, Custer
SD 2, Alberton	SD 7, Bozeman	SD 15, Cut Bank
SD 2, Alder	SD 7, Charlo	SD 15, Ekalaka
SD 2, Billings	SD 7, Gardiner	SD 15, Kalispell
SD 2, Bridger	SD 7, Grant	SD 15 & 6, Florence-
SD 2, Deer Park	SD 7, Hinsdale	Carlton
SD 2, Dodson	SD 7, Joliet	SD 15 & 17, Willow
SD 2, Dupuyer	SD 7, Lolo	SD 16, Hardin
SD 2, Frazer	SD 7, Medicine Lake	SD 16, Harlowton
SD 2, Peerless	SD 7, Twin Bridges	SD 16, Havre
SD 2, Stevensville	SD 7, Victor	SD 17, Culbertson
SD 2, Sunburst	SD 7 & 2, Savage	SD 17, Morin
SD 2, Thompson Falls	SD 7 & 70, Laurel	SD 17H, Hardin
SD 2 & 3, Pryor	SD 8, Arlee	SD 18, Valier
SD 2 & 11, Big Sandy	SD 8, Elder Grove	SD 18, Woodman
SD 2-27, Lodge Grass	SD 8, West Glacier	SD 19, Brady
SD 3, Belfry	SD 8, White Sulphur	SD 19, Colstrip
SD 3, Cascade	SD 9, Browning	SD 20, Garrison
SD 3, Fairmont Egan	SD 9, Darby	SD 20, Kila
SD 3, Hamilton	SD 9, Dixon	SD 20, Plentywood
SD 3, Manhattan	SD 9, East Helena	SD 20, Shawmut
SD 3, Ramsey	SD 9, Musselshell	SD 20, Whitewater
SD 3, Superior	SD 9, Opheim	SD 21, Broadview
SD 3, Westby	SD 9, Poplar	SD 21, Fairfield
SD 3, Wolf Point	SD 9 & 9, Reed Point	SD 21, Galata
SD 3, Flaxville	SD 10, Anaconda	SD 23, Billings
SD 3 & 13, Fairview	SD 10, Cayuse	SD 23, Harrison
	SD 10, Chinook	SD 23, Lustre



## STATISTICAL SECTION

---

SD 23, Missoula  
SD 23, Polson  
SD 23, Roberts  
SD 24, Three Forks  
SD 24, Worden  
SD 25, Hobson  
SD 26, Lockwood  
SD 26, Reichle  
SD 27, Grass Range  
SD 27, Monforton  
SD 27, Montana City  
SD 28, Dutton  
SD 28, St Ignatius  
SD 29, Belt  
SD 29, Outlook  
SD 29, Somers  
SD 29, Wyola  
SD 29-28J, Joplin  
SD 30, Power  
SD 30, Ronan  
SD 30 & 6, Fromberg  
SD 32, Clinton  
SD 32, Rapelje  
SD 32J, Ashland  
SD 33, Chester  
SD 33, Condon  
SD 33, Gold Creek  
SD 34, Seeley Lake  
SD 35, Gallatin Gateway  
SD 37, Shepherd  
SD 38, Big Fork  
SD 38, Lincoln  
SD 40, Frenchtown  
SD 41, Bozeman  
SD 41, Lavina  
SD 41, Pioneer  
SD 43, Lamotte  
SD 43, Turner  
SD 44, Belgrade  
SD 44, Geraldine  
SD 44, Moore  
SD 44, Whitefish  
SD 45, Augusta  
SD 45, Golden Ridge  
SD 45, Wolf Point  
SD 49, Raynesford  
SD 50, East Glacier  
SD 50, Evergreen  
SD 50, Hays  
SD 52, Absarokee  
SD 52, Billings  
SD 52, Ennis

SD 55, Brockton  
SD 55, Plevna  
SD 55, Roundup  
SD 55F, Sun River Valley  
SD 57, Havre  
SD 58, Geyser  
SD 58, Whitefish  
SD 58, Yellowstone  
SD 64, Bainville  
SD 64, Mountain View  
SD 64J, Melstone  
SD 65, Froid  
SD 69, West Yellowstone  
SD 72, Ophir  
SD 73, Swan Lake  
SD 74, Roy  
SD 74, Vaughn  
SD 75, Amsterdam  
SD 75, Arrowhead  
SD 75, Fairfield  
SD 78J & 2, Richey  
SD 84, Denton  
SD 85, Ulm  
SD 86 & 4, Lambert  
SD 87, Box Elder  
SD 88H, Kremlin  
SD 104, Spring Creek  
SD 115, Winifred  
SD 159, Winnett  
SD K, Rudyard  
Judith Gap Schools

### **Other Agencies (92)**

Anaconda Housing  
Authority  
Bear Paw Cooperative  
Belgrade RFD  
Bert Mooney Airport  
Authority  
Big Country Educational  
Cooperative  
Big Fork Water & Sewer  
Big Sky County Water &  
Sewer District  
Big Sky Economic  
Development Authority  
Big Sky Special Education  
Cooperative  
Billings Housing  
Authority  
Bitterroot Conservation  
District  
Bitterroot Valley SEC  
Buffalo Rapids Irrigation  
District  
Butte Housing Authority  
Cascade County  
Conservation District  
Central Montana SEC  
Chouteau County  
Conservation District  
Crown Hill Cemetery  
District  
Dawson County Urban  
Transportation District  
Dawson College  
Deer Lodge County Head  
Start Program  
Dry Prairie Rural  
Water District  
Eastern Yellowstone  
County SEC  
Fallon Medical Complex  
Fergus County  
Conservation District  
Flathead Conservation  
District  
Flathead Joint Board of  
Control  
Flathead Municipal  
Airport Authority  
Flathead Valley  
Community College  
Fort Shaw Irrigation District

## STATISTICAL SECTION

---

Gallatin Airport Authority  
Gallatin Canyon Consolidated  
Rural Fire District  
Gallatin Conservation District  
Gallatin-Madison SEC  
Gardiner-Park County  
Water District  
Glasgow Housing  
Authority  
Glasgow Irrigation District  
Golden Triangle Health Center  
Granite County Hospital &  
Nursing Home  
Granite Conservation District  
Great Divide Education  
Services  
Great Falls International Airport  
Greenfields Irrigation  
District  
Helena Business  
Improvement District  
Helena Housing Authority  
Helena Regional Airport  
Authority  
Helena Valley Irrigation  
District  
Hill County Public  
Cemetery District  
Hinsdale Water and Sewer  
Human Resources Council  
District XII  
Human Resources Council  
District XI  
Judith Basin Conservation  
District  
Lakeside County Sewer  
District  
Larchmont Golf Course  
Lewis & Clark  
Conservation District  
Lewis & Clark Library  
Liberty County  
Conservation District  
Lincoln County Rural Fire  
District  
Lockwood Rural Fire  
District #8  
Malta Cemetery District  
Malta Irrigation District  
Miles Community College  
Missoula Area SEC  
Missoula County Airport

Missoula Rural Fire District  
Northern Montana Joint  
Refuse Disposal District  
North Central Learning  
SEC  
Park County RFD #1  
Petroleum Conservation  
District  
Pondera County Canal &  
Reservoir  
Pondera County Cemetery  
District 2  
Pondera County Council  
on Aging  
Port of Montana – Port  
Authority  
Prairie County Hospital  
District  
Prairie View Special  
Services Cooperative  
Prickley Pear Special  
Services Cooperative  
Richland County Housing  
Authority  
Roundup Community  
Library  
Sanders SEC  
Seeley Lake Missoula  
County Water District  
Sidney-Richland Airport  
Authority  
Teton County Cemetery  
District  
Teton County  
Conservation District  
Thompson Falls RFD  
Twin Bridges Public  
Library  
Upper Musselshell  
Conservation District  
Valley County  
Conservation District  
Victor Water & Sewer  
Whitefish Housing  
Authority  
Yellowstone City-County  
Health Dept  
Yellowstone Irrigation  
District  
Yellowstone West Carbon  
SEC

### **MPORS (22)**

Anaconda-Deer Lodge  
Baker  
Billings  
Bozeman  
Butte-Silver Bow  
Columbia Falls  
Fort Peck  
Glasgow  
Glendive  
Great Falls  
Havre  
Helena  
Kalispell  
Laurel  
Lewistown  
Livingston  
Miles City  
Missoula  
Plains  
Red Lodge  
Whitefish  
Wolf Point

### **GWPORS (8)**

Dept of Corrections  
Dept of Fish, Wildlife &  
Parks  
Dept of Justice  
Dept of Livestock  
Dept of Transportation  
Montana State University-  
Billings  
Montana State University-  
Bozeman  
University of Montana -  
Missoula

### **SRS (56)**

Beaverhead  
Big Horn  
Blaine  
Broadwater  
Butte-Silver Bow  
Carbon  
Carter  
Cascade

## STATISTICAL SECTION

---

Chouteau  
Custer  
Daniels  
Dawson  
Dept of Justice  
Fallon  
Fergus  
Flathead  
Gallatin  
Garfield  
Glacier  
Golden Valley  
Granite  
Hill  
Jefferson  
Judith Basin  
Lake  
Lewis & Clark  
Liberty  
Lincoln  
Madison  
McCone  
Meagher  
Mineral  
Missoula  
Musselshell  
Park  
Petroleum  
Phillips  
Pondera  
Powder River  
Powell  
Prairie  
Ravalli  
Richland  
Roosevelt  
Rosebud  
Sanders  
Sheridan  
Stillwater  
Sweet Grass  
Teton  
Toole  
Treasure  
Valley  
Wheatland  
Wibaux  
Yellowstone

### **JRS (1)**

Supreme Court

### **HPORS (1)**

Dept of Justice

### **FURS (16)**

Anaconda-Deer Lodge  
Billings  
Bozeman  
Butte-Silver Bow  
Glendive  
Great Falls  
Havre  
Helena  
Kalispell  
Lewistown  
Livingston  
Miles City  
Dept of Military Affairs  
Missoula  
Red Lodge  
Whitefish

### **PERS-DCRP (189)**

#### **State Agencies (25)**

Dept of Administration  
Dept of Agriculture  
Dept of Commerce  
Dept of Corrections  
Dept of Environmental  
Quality  
Dept of Fish, Wildlife &  
Parks  
Dept of Justice  
Dept of Labor & Industry  
Dept of Livestock  
Dept of Military Affairs  
Dept of Natural Resources  
& Conservation  
Dept of Public Health &  
Human Services  
Dept of Revenue  
Dept of Transportation

Legislative Council  
Montana Historical  
Society  
Montana State Library  
Office of Public  
Instruction  
Public Employee  
Retirement Administration  
Public Service  
Commission  
School for the Deaf &  
Blind  
Secretary of State  
State Auditor's Office  
State Compensation  
Insurance Fund  
Supreme Court

### **Counties (42)**

Big Horn  
Blaine  
Broadwater  
Carbon  
Carter  
Cascade  
Chouteau  
Daniels  
Dawson  
Fallon  
Fergus  
Flathead  
Gallatin  
Garfield  
Glacier  
Golden Valley  
Hill  
Jefferson  
Judith Basin  
Lake  
Lewis & Clark  
Liberty  
Lincoln  
Madison  
McCone  
Mineral  
Missoula  
Musselshell  
Phillips  
Pondera  
Powder River  
Powell  
Ravalli

## STATISTICAL SECTION

---

Richland  
Rosebud  
Sheridan  
Stillwater  
Sweet Grass  
Toole  
Valley  
Wibaux  
Yellowstone

### Cities & Towns (29)

Baker  
Belgrade  
Big Timber  
Billings  
Bozeman  
Butte-Silver Bow  
Chinook  
Cut Bank  
Ekalaka  
Eureka  
Glasgow  
Glendive  
Great Falls  
Hamilton  
Harlem  
Helena  
Kalispell  
Laurel  
Lewistown  
Libby  
Livingston  
Miles City  
Missoula  
Polson  
Sidney  
Three Forks  
Townsend  
Troy  
Whitefish

### Colleges & Universities (4)

Montana State University-  
Bozeman  
Montana State University-  
Billings  
Montana State University-  
Northern  
University of Montana-  
Missoula

### School Districts (68)

SD 1, Butte  
SD 1, Corvallis  
SD 1, Glasgow  
SD 1, Glendive  
SD 1, Great Falls  
SD 1, Helena  
SD 1, Missoula  
SD 1, Red Lodge  
SD 1, Scobey  
SD 2, Alder  
SD 2, Billings  
SD 2, Stevensville  
SD 2, Sunburst  
SD 3, Cascade  
SD 3, Flaxville  
SD 3, Hamilton  
SD 3, Westby  
SD 4, Forsyth  
SD 4, Hellgate  
SD 4, Livingston  
SD 4 & 28, Highwood  
SD 5, Kalispell  
SD 5, Sidney  
SD 6, Columbia Falls  
SD 6, Columbus  
SD 7, Bozeman  
SD 7, Charlo  
SD 7, Victor  
SD 7 & 2, Savage  
SD 7 & 70, Laurel  
SD 8, White Sulphur  
SD 9, Browning  
SD 9, East Helena  
SD 10, Conrad  
SD 10, Dillon  
SD 11, Potomac  
SD 12, Saco  
SD 13, Eureka  
SD 13, Lone Rock  
SD 14, Shelby  
SD 15, Ekalaka  
SD 16, Havre  
SD 17H, Hardin  
SD 20, Plentywood  
SD 21, Broadview  
SD 21, Galata  
SD 23, Billings  
SD 23, Lustre  
SD 23, Polson  
SD 24, Three Forks  
SD 24, Worden

SD 25, Hobson  
SD 26, Lockwood  
SD 27, Monforton  
SD 30, Ronan  
SD 38, Lincoln  
SD 40, Frenchtown  
SD 44, Belgrade  
SD 50, Evergreen  
SD 52, Absarokee  
SD 52, Ennis  
SD 55F, Sun River Valley  
SD 64, Bainville  
SD 72, Ophir  
SD 74, Roy  
SD 87, Box Elder  
Greenfield School  
Judith Gap

### Other Agencies (21)

Big Fork Water & Sewer  
Big Sky Co Water &  
Sewer District  
Big Sky Economic  
Development Authority  
Bitterroot Valley SEC  
Crown Hill Cemetery  
District  
Dawson College  
Flathead Valley  
Community College  
Gallatin Airport Authority  
Gallatin Conservation District  
Golden Triangle Health Ctr  
Great Divide Education  
Services  
Great Falls International Airport  
Helena Business  
Improvement District  
Human Resources Council  
District XII  
Lakeside County Sewer  
District  
Larchmont Golf Course  
Miles City Community College  
Missoula County Airport  
Northern Montana Joint  
Refuse Disposal District  
Teton County Cemetery  
District  
Yellowstone City-County  
Health Dept

### **Deferred Compensation (9)**

State of Montana  
Montana State University-  
Bozeman  
Montana State University-  
Billings  
Montana State University-  
Northern  
MSU College of  
Technology – Great Falls  
University of Montana-  
Missoula  
Dawson Community  
College  
Great Falls Transit  
Big Sky County Water & Sewer  
District

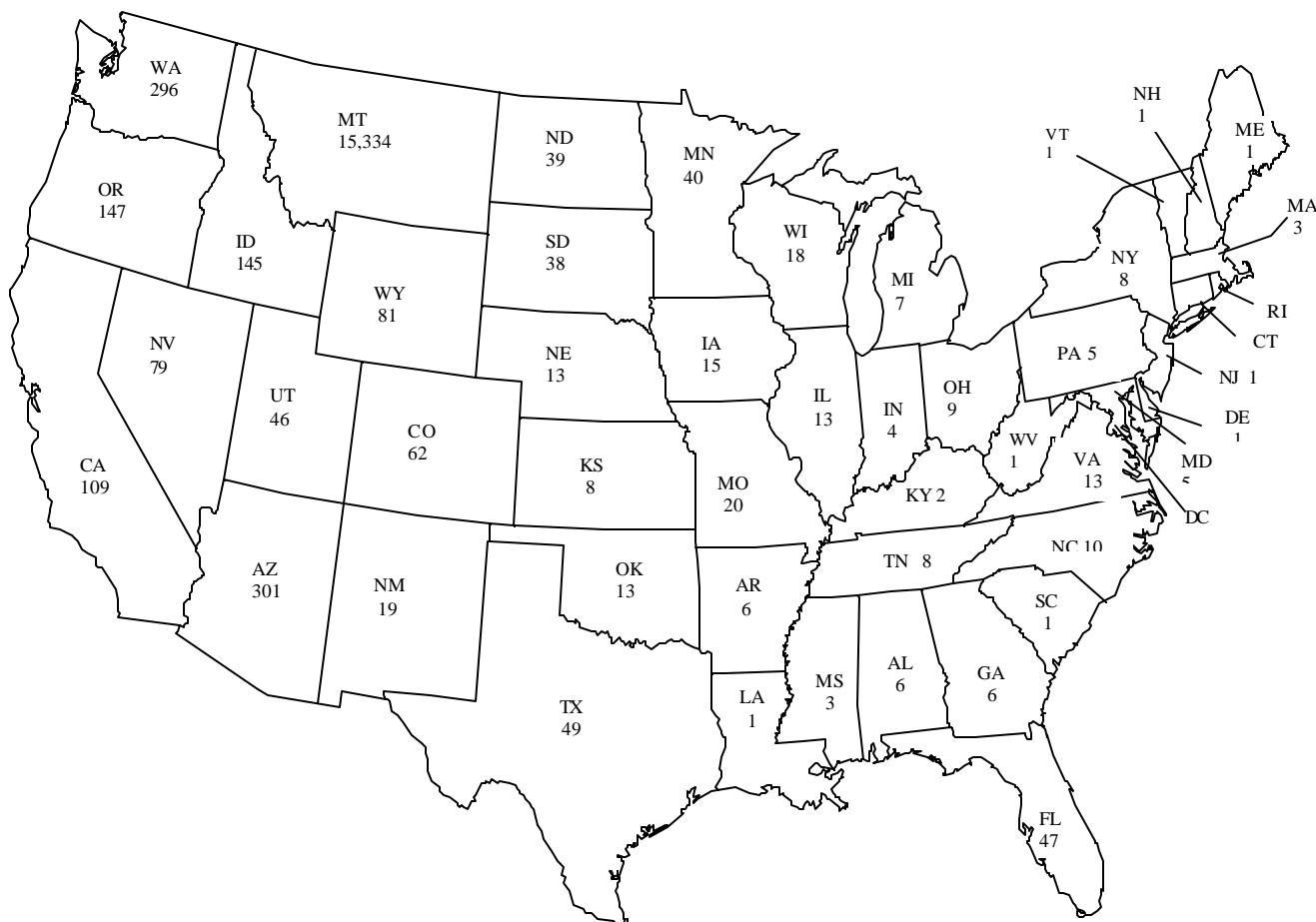
## STATISTICAL SECTION

---

### Public Employees' Retirement Board

*A Component Unit of the State of Montana*

#### **Distribution of Benefit Recipients by Location as of June 30, 2003**



**Recipients outside the Continental U.S. include:**  
**Alaska – 17   Hawaii – 6   APO AE – 1   Canada – 8**  
**England – 2   Mexico – 1   Jordan – 1   Norway – 1**